

Cash Flow Projection  
Smokecraft Clarendon

Starting date  
Main Account Capital One

3/30/2025

NO AP payments for any invoices prior to 4/29

	Beginning	4/6/2025	4/13/2025	4/20/2025	4/27/2025	5/4/2025	5/11/2025	5/18/2025	5/25/2025	6/1/2025	6/8/2025	6/15/2025	6/22/2025
Bank Balance - DIP Checking	31,155												
Bank Balance - Capital Bank	2												
Bank Balance -TD Lockbox	306												
Cash on hand	31,463	19,675	16,238	22,094	9,413	6,423	14,415	36,564	30,583	50,707	36,187	60,319	39,092

ANTICIPATED CASH RECEIPTS													
Sales	12,000	40,000	40,000	40,000	40,000	45,000	50,000	50,000	50,000	40,000	45,000	45,000	40,000
Deposits/paid ins on Catering Orders	-2,944	-4,638		-1,771			-4,726						
Tax	1,200	4,000	4,000	4,000	4,000	4,500	5,000	5,000	5,000	4,000	4,500	4,500	4,000
Gratuity	1,500	5,000	5,000	5,000	5,000	5,625	6,250	6,250	6,250	5,000	5,625	5,625	5,000
Third Party fees	-648	-2,160	-2,160	-2,160	-2,160	-2,430	-2,700	-2,700	-2,700	-2,160	-2,430	-2,430	-2,160
CC fees	-368	-1,225	-1,225	-1,225	-1,225	-1,378	-1,531	-1,531	-1,531	-1,225	-1,378	-1,378	-1,225
TOTAL CASH RECEIPTS	10,741	40,977	45,615	43,844	45,615	51,317	52,293	57,019	57,019	45,615	51,317	51,317	45,615
Total cash available	42,204	60,652	61,853	65,938	55,028	57,740	66,708	93,583	87,602	96,322	87,504	111,636	84,707

CASH PAID OUT													
Payroll	17,317	10,000	23,600	23,600	10,000	23,600	10,000	23,600	10,000	23,600	10,000	23,600	10,000
gratuity													
Sales Tax				14,125				17,200				21,500	
Accounts Payable													
Food + Beverage @ 32%	2,267	12,800	12,800	12,800	12,800	14,400	16,000	16,000	16,000	12,800	14,400	14,400	12,800
PFG	445												
Rent		17,979			18,060					18,060			
OpenTable					350					350			
Fintech													
Toast		585					585				585		
Utilities/wood				4,000				4,000				4,000	
Hood cleaning		1,050				625				625			
Cleaning					3,695				3,695				
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick	2,500					2,500			5,000	2,500			
Insurance - Erie PAY ONLINE			1,359				1,359					1,359	
Other/Trimark/Alsco/etc		1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,000
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
BPOL License												5,485	
Capital Bank Payments (1st) made by Drew					1,500								
TOTAL CASH PAID OUT	22,529	44,414	39,759	56,525	48,605	43,325	30,144	63,000	36,895	60,135	27,185	72,544	24,800
Cash on hand (end of week)	19,675	16,238	22,094	9,413	6,423	14,415	36,564	30,583	50,707	36,187	60,319	39,092	59,907